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Link To Fees:	NA

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
H670	Educational Television Commission	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	SC Code of Laws 59-7-50	To record FOIA request revenue received.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	FOIA request revenue received from various sources.	\$260	\$0	\$0
H670	Educational Television Commission	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	2016 Act 284, Part IB Proviso 8.1	Revenue from National, regional, or local foundations or nonprofit associations. Include underwriting revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is generated from public donations and underwriting through the ETV Endowment. The ETV Endowment of South Carolina, Inc., a nonprofit founded in 1977, provides ancillary support to ETV and ETV Radio. The Endowment exists solely to support the programming schedules of ETV and ETV Radio, South Carolina's unique voices in education and public broadcasting. The Endowment's activities are overseen by a self-perpetuating Board of Trustees.	\$3,702,385	\$4,874,833	\$5,021,078
H670	Educational Television Commission	30350000	OPERATING REVENUE	4310080000	Non-Cash Asset Donat	2016 Act 284, Part IB Proviso 8.1	To record non-cash asset donations.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Revenue ETV received from non-cash asset donations during the fiscal year.	\$104,351	\$0	\$0
H670	Educational Television Commission	30350000	OPERATING REVENUE	4350040000	PARKING FEE	SC Code of Laws 59-7-50	Fee charged for privilege of parking on State owned or leased property.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Revenue is generated through the parking space rentals during football games and other various events held in the area.	\$730	\$803	\$883
H670	Educational Television Commission	30350000	OPERATING REVENUE	4470020000	RENT-STUDIO&RM	SC Code of Laws 59-7-50	Revenue from the rent and/or use of ETV facilities.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	The agency rents studio space for various locations throughout the agency. The purpose of these rentals include educational training and programming focuses.	\$16,675	\$18,343	\$20,177
H670	Educational Television Commission	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	SC Code of Laws 59-7-50	Revenue from the rent of ETV facilities and property.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is primarily generated through the lease of ETV tower space to cellular companies and some state agencies.	\$949,550	\$986,734	\$1,036,071
H670	Educational Television Commission	30350000	OPERATING REVENUE	4470050000	ROYALTIES	SC Code of Laws 59-7-50	Revenue from the sale and/or use of ETV programs.	Marketing	2016 Act 284, Part IB Proviso 8.1	Royalties are earned when ETV produced programs are purchased and/or used in a broadcast by a third party. The majority of the royalties are derived from the airing of ETV productions by PBS.	\$336,650	\$370,315	\$407,347
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H670	Educational Television Commission	30350000	OPERATING REVENUE	4470080000	RENT-EQUIPMENT	SC Code of Laws 59-7-50	Revenue from the rent of ETV equipment.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	primarily generated through the lease of ETV tower space to cellular companies and some state agencies.	\$11,432	\$12,575	\$13,833
H670	Educational Television Commission	30350000	OPERATING REVENUE	4470090000	RENT-SATELLITE TIME	SC Code of Laws 59-7-50	Revenue from the sale of ETV digital satellite time.	National Content, Local and Transparency, Agency Local and Other, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is generated from the sale of satellite time. ETV provides satellite live shots to other news agencies (Fox, MSNBC, CNN, CSPAN, etc.), state agencies and NOAA. Live shot fee is \$700.	\$12,321	\$13,553	\$14,908
H670	Educational Television Commission	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals, etc.	Marketing	2016 Act 284, Part IB Proviso 8.1	Revenue generate from the sale of ETV programs and products (DVDs and other merchandise) in the ETV on-line store.	\$46,646	\$50,000	\$50,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	2016 Act 284, Part IB Proviso 117.89	Revenue from sale of ETV services such as production, teleconferences, and videoconferences.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Fees vary depending on the types of services needed. Personnel costs range from \$16.43 to \$42.27 per hour. Facilities and equipment range from \$0.73 per hour up to \$1,500 per day. Electronic Field Production ranges from \$30 per hour to \$475 per day. Remote Facilities range from \$34.99 per hour to \$750 per day. Contract services are in line with State per diem. Tape stock ranges from \$.050 to \$76.32 each. Media services equipment ranges from \$0.35 to \$54.87 per hour. Broadcast services range from \$5.34 to \$300 per hour. Audio/video services range from \$50 to \$200 per day. Closed caption services range from \$6.41 to \$550 per hour. And web services range from \$45 per hour to \$250 per month.	\$838,032	\$921,835	\$1,014,019
H670	Educational Television Commission	30350000	OPERATING REVENUE	4480070000	SL OF SURP MAT&SUPL	SC Code of Laws 11-35-3810 SC Code of Regulations 19-445.2150(A)(2)	To record proceeds from the sale of surplus property disposed through Department of Administration's State Surplus Property Division.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	These funds represent the sale of state properties related to engineering and facilities.	\$70,767	\$65,000	\$65,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4480310000	INTERNET CREDIT CARD	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals, etc.	K12 Education	2016 Act 284, Part IB Proviso 8.1	Revenue generate from the sale of ETV programs and products (DVDs and other merchandise) in the ETV on-line store.	\$59,947	\$60,000	\$60,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	SC Code of Laws 59-7-50	To record refunds of prior year expenditures	Operational expenses of the agency.	Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$25,419	\$1,000	\$1,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4520010039	SCANA SETTLEMENT	2016 Act 284, Part IB Proviso 8.1	Distributions received by State agencies related to the SCANA and Santee Cooper V.C. Summer settlements.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	ETV's portion of the SCANA settlement.	\$28,685	\$0	\$0

H670	Educational Television Commission	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	SC Code of Laws 59-7-50	To record miscellaneous revenue received.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Miscellaneous revenue received from various sources.	\$81,626	\$85,707	\$89,993
H670	Educational Television Commission	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	2016 Act 284, Part IB Proviso 117.47	To record proceeds from Insurance Claims	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	2016 Act 284, Part IB Proviso 117.47	Revenue generated through Insurance Reserve Fund Claims.	\$35,181	\$30,000	\$30,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4550030000	REV CLEARING (FA)	N/A	To record an abzon to recognize paid assets.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	This is a result of an abzon in SCEIS in regards to assets.	\$26,278	\$0	\$0
H670	Educational Television Commission	30350084	OP REV-ETV BRBD LSE	4310080000	Non-Cash Asset Donat	2016 Act 284, Part IB Proviso 8.1	To record non-cash asset donations.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Revenue ETV received from non-cash asset donations during the fiscal year.	\$57,384	\$0	\$0
H670	Educational Television Commission	30350084	OP REV-ETV BRBD LSE	4470040000	RENT-ST OWN PROP	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Local and Transparency, K12 Education, Radio Content	2016 Act 284, Part IB Proviso 117.79	These funds are part of the Middle Band Segment Channel recapture provisions contained in the Educational Service Spectrum Lease Agreements. SC ETV receives these lease payments directly on a monthly basis.	\$3,920,284	\$4,382,284	\$4,382,284
H670	Educational Television Commission	30350084	OP REV-ETV BRBD LSE	4520010000	REFUND PYR EXP	SC Code of Laws 59-7-50	To record refunds of prior year expenditures	Operational expenses of the agency.	Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$185,675	\$0	\$0
H670	Educational Television Commission	35190000	PUBLIC BROADCAST GRT	4300010000	OTHER OPR GRANT-REST	SC Code of Laws 59-7-50	To record grant revenue from the Corporation of Public Broadcasting	Primarily used for the purchase of PBS and NPR programming. CSG funds	2016 Act 284, Part IB Proviso 8.1	Restricted portion of the Community Service Grants provided by the Corporation of Public Broadcasting. Grants are provided for public television and public radio.	\$98,781	\$139,939	\$119,360
H670	Educational Television Commission	35190000	PUBLIC BROADCAST GRT	4300020000	OTHER GRANTS-UNRESTR	SC Code of Laws 59-7-50	To record various grant revenue.	Primarily used for the purchase of PBS and NPR programming. CSG funds	2016 Act 284, Part IB Proviso 8.1	Unrestricted portion of the Community Service Grants provided by the Corporation of Public Broadcasting. Grants are provided for public television and public radio.	\$2,090,280	\$2,961,225	\$2,525,752
H670	Educational Television Commission	35190000	PUBLIC BROADCAST GRT	4520010000	REFUND PYR EXP	SC Code of Laws 59-7-50	To record refunds of prior year expenditures	Primarily used for the purchase of PBS and NPR programming. CSG funds	2016 Act 284, Part IB Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$188	\$0	\$0
H670	Educational Television Commission	35210000	GRANTS-NONFEDERAL	4300010000	OTHER OPR GRANT-REST	2016 Act 284, Part IB Proviso 117.89	To record various grant revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	ETV is awarded grants from various non-federal entities for various projects.	(\$3,424)	\$0	\$0
H670	Educational Television Commission	35210000	GRANTS-NONFEDERAL	4480020000	SL OF SERVICES	2016 Act 284, Part IB Proviso 117.89	Sales or services of any nature and not otherwise specifically classified under other G/L accounts.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is received for services rendered by ETV.	\$163,465	\$243,020	\$243,020
H670	Educational Television Commission	38K80000	RECOVERY AUDITS	4530210000	REF FR RECOVERY AUD	Proviso 117.85	To record revenue collected during the recovery audit	Operational expenses of the agency.	Proviso 117.85	Funds ETV received through the reovery audit.	\$8,446	\$0	\$0
H670	Educational Television Commission	43790000	IPP NOTE PROCEEDS	4310080000	Non-Cash Asset Donat	2016 Act 284, Part IB Proviso 8.1	To record non-cash asset donations.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Revenue ETV received from non-cash asset donations during the fiscal year.	\$36,825	\$0	\$0

H670	Educational Television Commission	44310000	AUCTION PROCEEDS	4310080000	Non-Cash Asset Donat	2016 Act 284, Part 1B Proviso 8.1	To record non-cash asset donations.	Operational expenses of the agency.	2016 Act 284, Part 1B Proviso 8.1	Revenue ETV received from non-cash asset donations during the fiscal year.	\$2,232,330	\$0	\$0
H670	Educational Television Commission	44310000	AUCTION PROCEEDS	4530030000	MISC REVENUE	Proviso 8.2	To record miscellaneous revenue received.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.2	Reimbursements received from the FCC for the Repack project.	\$2,376,635	\$2,656,394	\$2,656,394
H670	Educational Television Commission	44310000	AUCTION PROCEEDS	4660010000	INVEST ERN	Proviso 8.2	To record earnings received on funds invested in securities.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.2	Earnings received on funds invested in securities.	\$284,339	\$300,000	\$300,000
H670	Educational Television Commission	44310000	AUCTION PROCEEDS	4550030000	REV CLEARING (FA)	N/A	To record an abzon to recognize paid assets.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.2	This is a result of an abzon in SCEIS in regards to assets.	\$1,624,523	\$0	\$0
H670	Educational Television Commission	49730000	EDUC IMPROVEMENT	4520010000	REFUND PYR EXP	2016 Act 284, Part 1B Proviso 1A.7	To record refunds of prior year expenditures	Education	Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$8,426	\$0	\$0
H670	Educational Television Commission	49730000	EDUC IMPROVEMENT	4550030000	REV CLEARING (FA)	N/A	To record an abzon to recognize paid assets.	Education	Proviso 8.1	This is a result of an abzon in SCEIS in regards to assets.	\$23,391	\$0	\$0
H670	Educational Television Commission	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	2016 Act 284, Part 1B Proviso 1A.7	Grants, payments, and appropriations from state agencies.	Education	2016 Act 284, Part 1B Proviso 8.1 2016 Act 284, Part 1B Proviso 117.24	SC ETV receives an allocation of Education Improvement Act funds annually which is distributed on a quarterly basis. As of FY22, this has moved back on the line and is part of state funds.	\$5,726,409	\$0	\$0

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Link To Fees:	NA

#### Agency Funds

##### Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H670	Educational Television Commission	30350000	OPERATING REVENUE	\$1,321,836	\$5,643,431	23.42%	Operating revenue is used for the operational expenses of the agency, including salaries and benefits, utilities, telephones, insurance, rent, travel, maintenance, etc. It is necessary to carry sufficient balances forward each year in order to meet the operational obligations of the agency. Due to various agreements with school districts and vendors, funds are necessary to ensure that operations are covered during the first quarter of each fiscal year.
H670	Educational Television Commission	30350083	OP REV-ETV AG SER FD	\$0	\$1,508	0.00%	N/A
H670	Educational Television Commission	30350084	OP REV-ETV BRBD LSE	\$1,990,608	\$5,177,593	38.45%	Operating revenue is used for the operational expenses of the agency, including salaries and benefits, utilities, telephones, insurance, rent, travel, maintenance, etc. It is necessary to carry sufficient balances forward each year in order to meet the operational obligations of the agency. Due to various agreements with school districts and vendors, funds are necessary to ensure that operations are covered during the first quarter of each fiscal year.
H670	Educational Television Commission	31C30000	COVID-19 RESP RESERV	\$391,728	\$952,363	41.13%	This revenue was provided to ETV by the Governor's Office to support the datacasting initiative. The datacasting project is still in process, and the funds are carried forward to ensure the project is completed.
H670	Educational Television Commission	35190000	PUBLIC BROADCAST GRT	\$1,915,363	\$3,886,881	49.28%	The CPB grant period is two years, October 1-September 30. Grant funds received in October are not expended until the following July. The year end balance represents the entire grant for the period which begins in October. Grant funds are used to purchase programming. Programming invoices totaling in excess of 2 million are due in July.
H670	Educational Television Commission	35210000	GRANTS-NONFEDERAL	\$796,582	\$121,739	654.33%	This fund consists of numerous grants provided for specific ETV programs and/or initiatives. Grants are provided with the understanding that those funds be expended only for those specific purposes. Grants are from various sources and have fiscal years that differ from the state.
H670	Educational Television Commission	36340000	CAP RES FD OPER	\$119,534	\$152,503	78.38%	These funds are assigned to our energy study. This project is still in process, and the funds will be needed to fund any project related expenses.
H670	Educational Television Commission	37220000	REPACKING PROJECT FD	\$263,226	\$2,348,506	11.21%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220001	REPACKING FD - WEBA	\$45,740	\$284,803	16.06%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220002	REPACKING FD - WJPM	\$92,331	\$67,830	136.12%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220003	REPACKING FD - WNEH	\$45,122	\$130,192	34.66%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220004	REPACKING FD - WNSC	\$259,793	\$267,973	96.95%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220005	REPACKING FD - WRJA	\$446,730	\$137,385	325.17%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220006	REPACKING FD - WRLK	\$512,375	\$228,840	223.90%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220007	REPACKING FD - WJWJ	\$307,620	\$204,103	150.72%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220008	REPACKING FD - WHMC	\$324,908	\$218,497	148.70%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220009	REPACKING FD - WITV	\$481,971	\$313,760	153.61%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	37220010	REPACKING FD - WNTV	\$280,282	\$62,165	450.87%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
H670	Educational Television Commission	38K80000	RECOVERY AUDITS	\$6,757	\$1,689	400.00%	The recovery audit revenue was carried forward so that a cash transfer journal entry would be recorded to transfer the recovered cash out of 38K80000 into 30350000.
H670	Educational Television Commission	390780000	[CP] OTHER FDS	\$52,207	\$0	0.00%	N/A
H670	Educational Television Commission	39580000	SALE OF ASSETS	\$0	\$3,453	0.00%	N/A
H670	Educational Television Commission	43790000	IPP NOTE PROCEEDS	\$1	\$42,366	0.00%	N/A
H670	Educational Television Commission	44310000	AUCTION PROCEEDS	\$11,380,740	\$5,649,037	201.46%	Pursuant to Proviso 8.2, unexpended funds from the Federal Communication Commission TV Auction shall be carried forward from the prior fiscal year into the current fiscal year and used fund capital needs, including broadcast industry standards changes, existing equipment repair, maintenance and replacement needs, and operational costs.
H670	Educational Television Commission	49730000	EDUC IMPROVEMENT	\$0	\$6,137,985	0.00%	The EIA allocation is used for the operational expenses of the agency, including salaries and benefits, utilities, telephones, insurance, rent, travel, maintenance, etc. It is necessary to carry sufficient balances forward each year in order to meet the ...
H670	Educational Television Commission	49730505	EIA-3505 SCH TECH IN	\$0	\$250,000	0.00%	N/A



